

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4100041 | SAN MATEO COUNTY SUPERINTENDEN | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,671 | \$90,057.52 | \$1,022.21 | \$4,737.55- | \$0.00 | \$86,342.18 |
| 02 | 2,671 | \$98,346.54 | \$0.00 | \$0.00 | \$0.00 | \$98,346.54 |
| 03 | 2,671 | \$97,078.18 | \$0.00 | \$0.00 | \$0.00 | \$97,078.18 |
| ENTITY NON PROP TOTAL | | \$285,482.24 | \$1,022.21 | \$4,737.55- | \$0.00 | \$281,766.90 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$90,057.52 | \$1,022.21 | \$4,737.55- | \$0.00 | \$86,342.18 |
| 02 | | \$98,346.54 | \$0.00 | \$0.00 | \$0.00 | \$98,346.54 |
| 03 | | \$97,078.18 | \$0.00 | \$0.00 | \$0.00 | \$97,078.18 |
| ENTITY YEAR-TO-DATE TOTAL | | \$285,482.24 | \$1,022.21 | \$4,737.55- | \$0.00 | \$281,766.90 |
| A4168858 BAYSHORE ELEMENTARY T | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 464 | \$15,644.58 | \$177.56 | \$523.46- | \$0.00 | \$15,298.68 |
| 02 | 464 | \$17,084.53 | \$0.00 | \$0.00 | \$0.00 | \$17,084.53 |
| 03 | 464 | \$16,864.19 | \$0.00 | \$0.00 | \$0.00 | \$16,864.19 |
| ENTITY NON PROP TOTAL | | \$49,593.30 | \$177.56 | \$523.46- | \$0.00 | \$49,247.40 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,644.58 | \$177.56 | \$523.46- | \$0.00 | \$15,298.68 |
| 02 | | \$17,084.53 | \$0.00 | \$0.00 | \$0.00 | \$17,084.53 |
| 03 | | \$16,864.19 | \$0.00 | \$0.00 | \$0.00 | \$16,864.19 |
| ENTITY YEAR-TO-DATE TOTAL | | \$49,593.30 | \$177.56 | \$523.46- | \$0.00 | \$49,247.40 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168866 | BELMONT-REDWOOD SHORES ELEM. | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,360 | \$79,571.60 | \$903.19 | \$28,238.07- | \$0.00 | \$52,236.72 |
| 02 | 2,360 | \$86,895.48 | \$0.00 | \$0.00 | \$0.00 | \$86,895.48 |
| 03 | 2,360 | \$85,774.80 | \$0.00 | \$0.00 | \$0.00 | \$85,774.80 |
| ENTITY NON PROP TOTAL | | \$252,241.88 | \$903.19 | \$28,238.07- | \$0.00 | \$224,907.00 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$79,571.60 | \$903.19 | \$28,238.07- | \$0.00 | \$52,236.72 |
| 02 | | \$86,895.48 | \$0.00 | \$0.00 | \$0.00 | \$86,895.48 |
| 03 | | \$85,774.80 | \$0.00 | \$0.00 | \$0.00 | \$85,774.80 |
| ENTITY YEAR-TO-DATE TOTAL | | \$252,241.88 | \$903.19 | \$28,238.07- | \$0.00 | \$224,907.00 |
| A4168874 | BRISBANE ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 654 | \$22,050.77 | \$250.28 | \$1,994.80- | \$0.00 | \$20,306.25 |
| 02 | 654 | \$24,080.35 | \$0.00 | \$0.00 | \$0.00 | \$24,080.35 |
| 03 | 654 | \$23,769.79 | \$0.00 | \$0.00 | \$0.00 | \$23,769.79 |
| ENTITY NON PROP TOTAL | | \$69,900.91 | \$250.28 | \$1,994.80- | \$0.00 | \$68,156.39 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$22,050.77 | \$250.28 | \$1,994.80- | \$0.00 | \$20,306.25 |
| 02 | | \$24,080.35 | \$0.00 | \$0.00 | \$0.00 | \$24,080.35 |
| 03 | | \$23,769.79 | \$0.00 | \$0.00 | \$0.00 | \$23,769.79 |
| ENTITY YEAR-TO-DATE TOTAL | | \$69,900.91 | \$250.28 | \$1,994.80- | \$0.00 | \$68,156.39 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168882 | BURLINGAME ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,357 | \$79,470.45 | \$902.04 | \$13,968.51- | \$0.00 | \$66,403.98 |
| 02 | 2,357 | \$86,785.02 | \$0.00 | \$0.00 | \$0.00 | \$86,785.02 |
| 03 | 2,357 | \$85,665.76 | \$0.00 | \$0.00 | \$0.00 | \$85,665.76 |
| ENTITY NON PROP TOTAL | | \$251,921.23 | \$902.04 | \$13,968.51- | \$0.00 | \$238,854.76 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$79,470.45 | \$902.04 | \$13,968.51- | \$0.00 | \$66,403.98 |
| 02 | | \$86,785.02 | \$0.00 | \$0.00 | \$0.00 | \$86,785.02 |
| 03 | | \$85,665.76 | \$0.00 | \$0.00 | \$0.00 | \$85,665.76 |
| ENTITY YEAR-TO-DATE TOTAL | | \$251,921.23 | \$902.04 | \$13,968.51- | \$0.00 | \$238,854.76 |
| A4168890 | CABRILLO UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,807 | \$128,359.79 | \$1,456.97 | \$10,803.36- | \$0.00 | \$119,013.40 |
| 02 | 3,807 | \$140,174.19 | \$0.00 | \$0.00 | \$0.00 | \$140,174.19 |
| 03 | 3,807 | \$138,366.39 | \$0.00 | \$0.00 | \$0.00 | \$138,366.39 |
| ENTITY NON PROP TOTAL | | \$406,900.37 | \$1,456.97 | \$10,803.36- | \$0.00 | \$397,553.98 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$128,359.79 | \$1,456.97 | \$10,803.36- | \$0.00 | \$119,013.40 |
| 02 | | \$140,174.19 | \$0.00 | \$0.00 | \$0.00 | \$140,174.19 |
| 03 | | \$138,366.39 | \$0.00 | \$0.00 | \$0.00 | \$138,366.39 |
| ENTITY YEAR-TO-DATE TOTAL | | \$406,900.37 | \$1,456.97 | \$10,803.36- | \$0.00 | \$397,553.98 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168908 | HILLSBOROUGH CITY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,377 | \$46,428.01 | \$526.99 | \$1,157.94- | \$0.00 | \$45,797.06 |
| 02 | 1,377 | \$50,701.30 | \$0.00 | \$0.00 | \$0.00 | \$50,701.30 |
| 03 | 1,377 | \$50,047.41 | \$0.00 | \$0.00 | \$0.00 | \$50,047.41 |
| ENTITY NON PROP TOTAL | | \$147,176.72 | \$526.99 | \$1,157.94- | \$0.00 | \$146,545.77 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$46,428.01 | \$526.99 | \$1,157.94- | \$0.00 | \$45,797.06 |
| 02 | | \$50,701.30 | \$0.00 | \$0.00 | \$0.00 | \$50,701.30 |
| 03 | | \$50,047.41 | \$0.00 | \$0.00 | \$0.00 | \$50,047.41 |
| ENTITY YEAR-TO-DATE TOTAL | | \$147,176.72 | \$526.99 | \$1,157.94- | \$0.00 | \$146,545.77 |
| A4168916 | JEFFERSON ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 7,494 | \$252,673.57 | \$2,868.03 | \$45,705.29- | \$0.00 | \$209,836.31 |
| 02 | 7,494 | \$275,929.98 | \$0.00 | \$0.00 | \$0.00 | \$275,929.98 |
| 03 | 7,494 | \$272,371.35 | \$0.00 | \$0.00 | \$0.00 | \$272,371.35 |
| ENTITY NON PROP TOTAL | | \$800,974.90 | \$2,868.03 | \$45,705.29- | \$0.00 | \$758,137.64 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$252,673.57 | \$2,868.03 | \$45,705.29- | \$0.00 | \$209,836.31 |
| 02 | | \$275,929.98 | \$0.00 | \$0.00 | \$0.00 | \$275,929.98 |
| 03 | | \$272,371.35 | \$0.00 | \$0.00 | \$0.00 | \$272,371.35 |
| ENTITY YEAR-TO-DATE TOTAL | | \$800,974.90 | \$2,868.03 | \$45,705.29- | \$0.00 | \$758,137.64 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168924 | JEFFERSON UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 6,072 | \$204,728.30 | \$2,323.81 | \$19,039.40- | \$0.00 | \$188,012.71 |
| 02 | 6,072 | \$223,571.77 | \$0.00 | \$0.00 | \$0.00 | \$223,571.77 |
| 03 | 6,072 | \$220,688.39 | \$0.00 | \$0.00 | \$0.00 | \$220,688.39 |
| ENTITY NON PROP TOTAL | | \$648,988.46 | \$2,323.81 | \$19,039.40- | \$0.00 | \$632,272.87 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$204,728.30 | \$2,323.81 | \$19,039.40- | \$0.00 | \$188,012.71 |
| 02 | | \$223,571.77 | \$0.00 | \$0.00 | \$0.00 | \$223,571.77 |
| 03 | | \$220,688.39 | \$0.00 | \$0.00 | \$0.00 | \$220,688.39 |
| ENTITY YEAR-TO-DATE TOTAL | | \$648,988.46 | \$2,323.81 | \$19,039.40- | \$0.00 | \$632,272.87 |
| A4168932 | LAGUNA SALADA UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,454 | \$116,457.77 | \$1,321.92 | \$22,228.43- | \$0.00 | \$95,551.26 |
| 02 | 3,454 | \$127,176.69 | \$0.00 | \$0.00 | \$0.00 | \$127,176.69 |
| 03 | 3,454 | \$125,536.51 | \$0.00 | \$0.00 | \$0.00 | \$125,536.51 |
| ENTITY NON PROP TOTAL | | \$369,170.97 | \$1,321.92 | \$22,228.43- | \$0.00 | \$348,264.46 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$116,457.77 | \$1,321.92 | \$22,228.43- | \$0.00 | \$95,551.26 |
| 02 | | \$127,176.69 | \$0.00 | \$0.00 | \$0.00 | \$127,176.69 |
| 03 | | \$125,536.51 | \$0.00 | \$0.00 | \$0.00 | \$125,536.51 |
| ENTITY YEAR-TO-DATE TOTAL | | \$369,170.97 | \$1,321.92 | \$22,228.43- | \$0.00 | \$348,264.46 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168940 | LA HONDA-PESCADERO UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 446 | \$15,037.68 | \$170.67 | \$2,855.93- | \$0.00 | \$12,352.42 |
| 02 | 446 | \$16,421.77 | \$0.00 | \$0.00 | \$0.00 | \$16,421.77 |
| 03 | 446 | \$16,209.98 | \$0.00 | \$0.00 | \$0.00 | \$16,209.98 |
| ENTITY NON PROP TOTAL | | \$47,669.43 | \$170.67 | \$2,855.93- | \$0.00 | \$44,984.17 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,037.68 | \$170.67 | \$2,855.93- | \$0.00 | \$12,352.42 |
| 02 | | \$16,421.77 | \$0.00 | \$0.00 | \$0.00 | \$16,421.77 |
| 03 | | \$16,209.98 | \$0.00 | \$0.00 | \$0.00 | \$16,209.98 |
| ENTITY YEAR-TO-DATE TOTAL | | \$47,669.43 | \$170.67 | \$2,855.93- | \$0.00 | \$44,984.17 |
| A4168957 | LAS LOMITAS ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,003 | \$33,817.93 | \$383.85 | \$356.91- | \$0.00 | \$33,844.87 |
| 02 | 1,003 | \$36,930.58 | \$0.00 | \$0.00 | \$0.00 | \$36,930.58 |
| 03 | 1,003 | \$36,454.29 | \$0.00 | \$0.00 | \$0.00 | \$36,454.29 |
| ENTITY NON PROP TOTAL | | \$107,202.80 | \$383.85 | \$356.91- | \$0.00 | \$107,229.74 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$33,817.93 | \$383.85 | \$356.91- | \$0.00 | \$33,844.87 |
| 02 | | \$36,930.58 | \$0.00 | \$0.00 | \$0.00 | \$36,930.58 |
| 03 | | \$36,454.29 | \$0.00 | \$0.00 | \$0.00 | \$36,454.29 |
| ENTITY YEAR-TO-DATE TOTAL | | \$107,202.80 | \$383.85 | \$356.91- | \$0.00 | \$107,229.74 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168965 | MENLO PARK CITY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,977 | \$66,658.08 | \$756.61 | \$3,894.76- | \$0.00 | \$63,519.93 |
| 02 | 1,977 | \$72,793.37 | \$0.00 | \$0.00 | \$0.00 | \$72,793.37 |
| 03 | 1,977 | \$71,854.57 | \$0.00 | \$0.00 | \$0.00 | \$71,854.57 |
| ENTITY NON PROP TOTAL | | \$211,306.02 | \$756.61 | \$3,894.76- | \$0.00 | \$208,167.87 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$66,658.08 | \$756.61 | \$3,894.76- | \$0.00 | \$63,519.93 |
| 02 | | \$72,793.37 | \$0.00 | \$0.00 | \$0.00 | \$72,793.37 |
| 03 | | \$71,854.57 | \$0.00 | \$0.00 | \$0.00 | \$71,854.57 |
| ENTITY YEAR-TO-DATE TOTAL | | \$211,306.02 | \$756.61 | \$3,894.76- | \$0.00 | \$208,167.87 |
| A4168973 | MILLBRAE ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,284 | \$77,009.13 | \$874.10 | \$9,659.23- | \$0.00 | \$68,224.00 |
| 02 | 2,284 | \$84,097.15 | \$0.00 | \$0.00 | \$0.00 | \$84,097.15 |
| 03 | 2,284 | \$83,012.56 | \$0.00 | \$0.00 | \$0.00 | \$83,012.56 |
| ENTITY NON PROP TOTAL | | \$244,118.84 | \$874.10 | \$9,659.23- | \$0.00 | \$235,333.71 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$77,009.13 | \$874.10 | \$9,659.23- | \$0.00 | \$68,224.00 |
| 02 | | \$84,097.15 | \$0.00 | \$0.00 | \$0.00 | \$84,097.15 |
| 03 | | \$83,012.56 | \$0.00 | \$0.00 | \$0.00 | \$83,012.56 |
| ENTITY YEAR-TO-DATE TOTAL | | \$244,118.84 | \$874.10 | \$9,659.23- | \$0.00 | \$235,333.71 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4168981 | PORTOLA VALLEY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 699 | \$23,568.03 | \$267.50 | \$2,981.98- | \$0.00 | \$20,853.55 |
| 02 | 699 | \$25,737.26 | \$0.00 | \$0.00 | \$0.00 | \$25,737.26 |
| 03 | 699 | \$25,405.33 | \$0.00 | \$0.00 | \$0.00 | \$25,405.33 |
| ENTITY NON PROP TOTAL | | \$74,710.62 | \$267.50 | \$2,981.98- | \$0.00 | \$71,996.14 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$23,568.03 | \$267.50 | \$2,981.98- | \$0.00 | \$20,853.55 |
| 02 | | \$25,737.26 | \$0.00 | \$0.00 | \$0.00 | \$25,737.26 |
| 03 | | \$25,405.33 | \$0.00 | \$0.00 | \$0.00 | \$25,405.33 |
| ENTITY YEAR-TO-DATE TOTAL | | \$74,710.62 | \$267.50 | \$2,981.98- | \$0.00 | \$71,996.14 |
| A4168999 | RAVENSWOOD CITY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,798 | \$128,056.34 | \$1,453.52 | \$129,509.86- | \$0.00 | \$0.00 |
| 02 | 3,798 | \$139,842.81 | \$0.00 | \$15,172.79- | \$0.00 | \$124,670.02 |
| 03 | 3,798 | \$138,039.28 | \$0.00 | \$0.00 | \$0.00 | \$138,039.28 |
| ENTITY NON PROP TOTAL | | \$405,938.43 | \$1,453.52 | \$144,682.65- | \$0.00 | \$262,709.30 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$128,056.34 | \$1,453.52 | \$129,509.86- | \$0.00 | \$0.00 |
| 02 | | \$139,842.81 | \$0.00 | \$15,172.79- | \$0.00 | \$124,670.02 |
| 03 | | \$138,039.28 | \$0.00 | \$0.00 | \$0.00 | \$138,039.28 |
| ENTITY YEAR-TO-DATE TOTAL | | \$405,938.43 | \$1,453.52 | \$144,682.65- | \$0.00 | \$262,709.30 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4169005 | REDWOOD CITY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 8,451 | \$284,940.53 | \$3,234.28 | \$80,453.59- | \$0.00 | \$207,721.22 |
| 02 | 8,451 | \$311,166.83 | \$0.00 | \$0.00 | \$0.00 | \$311,166.83 |
| 03 | 8,451 | \$307,153.76 | \$0.00 | \$0.00 | \$0.00 | \$307,153.76 |
| ENTITY NON PROP TOTAL | | \$903,261.12 | \$3,234.28 | \$80,453.59- | \$0.00 | \$826,041.81 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$284,940.53 | \$3,234.28 | \$80,453.59- | \$0.00 | \$207,721.22 |
| 02 | | \$311,166.83 | \$0.00 | \$0.00 | \$0.00 | \$311,166.83 |
| 03 | | \$307,153.76 | \$0.00 | \$0.00 | \$0.00 | \$307,153.76 |
| ENTITY YEAR-TO-DATE TOTAL | | \$903,261.12 | \$3,234.28 | \$80,453.59- | \$0.00 | \$826,041.81 |
| A4169013 | SAN BRUNO PARK ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,947 | \$99,363.36 | \$1,127.79 | \$6,007.79- | \$0.00 | \$94,483.36 |
| 02 | 2,947 | \$108,508.89 | \$0.00 | \$0.00 | \$0.00 | \$108,508.89 |
| 03 | 2,947 | \$107,109.47 | \$0.00 | \$0.00 | \$0.00 | \$107,109.47 |
| ENTITY NON PROP TOTAL | | \$314,981.72 | \$1,127.79 | \$6,007.79- | \$0.00 | \$310,101.72 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$99,363.36 | \$1,127.79 | \$6,007.79- | \$0.00 | \$94,483.36 |
| 02 | | \$108,508.89 | \$0.00 | \$0.00 | \$0.00 | \$108,508.89 |
| 03 | | \$107,109.47 | \$0.00 | \$0.00 | \$0.00 | \$107,109.47 |
| ENTITY YEAR-TO-DATE TOTAL | | \$314,981.72 | \$1,127.79 | \$6,007.79- | \$0.00 | \$310,101.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4169021 | SAN CARLOS ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,575 | \$53,103.93 | \$602.76 | \$16,133.74- | \$0.00 | \$37,572.95 |
| 02 | 1,575 | \$57,991.68 | \$0.00 | \$0.00 | \$0.00 | \$57,991.68 |
| 03 | 1,575 | \$57,243.77 | \$0.00 | \$0.00 | \$0.00 | \$57,243.77 |
| ENTITY NON PROP TOTAL | | \$168,339.38 | \$602.76 | \$16,133.74- | \$0.00 | \$152,808.40 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$53,103.93 | \$602.76 | \$16,133.74- | \$0.00 | \$37,572.95 |
| 02 | | \$57,991.68 | \$0.00 | \$0.00 | \$0.00 | \$57,991.68 |
| 03 | | \$57,243.77 | \$0.00 | \$0.00 | \$0.00 | \$57,243.77 |
| ENTITY YEAR-TO-DATE TOTAL | | \$168,339.38 | \$602.76 | \$16,133.74- | \$0.00 | \$152,808.40 |
| A4169039 | SAN MATEO-FOSTER CITY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 10,519 | \$354,666.84 | \$4,025.73 | \$36,306.68- | \$0.00 | \$322,385.89 |
| 02 | 10,519 | \$387,310.84 | \$0.00 | \$0.00 | \$0.00 | \$387,310.84 |
| 03 | 10,519 | \$382,315.75 | \$0.00 | \$0.00 | \$0.00 | \$382,315.75 |
| ENTITY NON PROP TOTAL | | \$1,124,293.43 | \$4,025.73 | \$36,306.68- | \$0.00 | \$1,092,012.48 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$354,666.84 | \$4,025.73 | \$36,306.68- | \$0.00 | \$322,385.89 |
| 02 | | \$387,310.84 | \$0.00 | \$0.00 | \$0.00 | \$387,310.84 |
| 03 | | \$382,315.75 | \$0.00 | \$0.00 | \$0.00 | \$382,315.75 |
| ENTITY YEAR-TO-DATE TOTAL | | \$1,124,293.43 | \$4,025.73 | \$36,306.68- | \$0.00 | \$1,092,012.48 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4169047 | SAN MATEO UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 10,049 | \$338,819.95 | \$3,845.86 | \$36,894.32- | \$0.00 | \$305,771.49 |
| 02 | 10,049 | \$370,005.38 | \$0.00 | \$0.00 | \$0.00 | \$370,005.38 |
| 03 | 10,049 | \$365,233.48 | \$0.00 | \$0.00 | \$0.00 | \$365,233.48 |
| ENTITY NON PROP TOTAL | | \$1,074,058.81 | \$3,845.86 | \$36,894.32- | \$0.00 | \$1,041,010.35 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$338,819.95 | \$3,845.86 | \$36,894.32- | \$0.00 | \$305,771.49 |
| 02 | | \$370,005.38 | \$0.00 | \$0.00 | \$0.00 | \$370,005.38 |
| 03 | | \$365,233.48 | \$0.00 | \$0.00 | \$0.00 | \$365,233.48 |
| ENTITY YEAR-TO-DATE TOTAL | | \$1,074,058.81 | \$3,845.86 | \$36,894.32- | \$0.00 | \$1,041,010.35 |
| A4169062 | SEQUOIA UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 7,945 | \$267,879.84 | \$3,040.63 | \$38,625.49 | \$0.00 | \$309,545.96 |
| 02 | 7,945 | \$292,535.85 | \$0.00 | \$0.00 | \$0.00 | \$292,535.85 |
| 03 | 7,945 | \$288,763.06 | \$0.00 | \$0.00 | \$0.00 | \$288,763.06 |
| ENTITY NON PROP TOTAL | | \$849,178.75 | \$3,040.63 | \$38,625.49 | \$0.00 | \$890,844.87 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$267,879.84 | \$3,040.63 | \$38,625.49 | \$0.00 | \$309,545.96 |
| 02 | | \$292,535.85 | \$0.00 | \$0.00 | \$0.00 | \$292,535.85 |
| 03 | | \$288,763.06 | \$0.00 | \$0.00 | \$0.00 | \$288,763.06 |
| ENTITY YEAR-TO-DATE TOTAL | | \$849,178.75 | \$3,040.63 | \$38,625.49 | \$0.00 | \$890,844.87 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4169070 | SOUTH SAN FRANCISCO UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 10,532 | \$355,105.16 | \$4,030.71 | \$34,086.97- | \$0.00 | \$325,048.90 |
| 02 | 10,532 | \$387,789.50 | \$0.00 | \$0.00 | \$0.00 | \$387,789.50 |
| 03 | 10,532 | \$382,788.24 | \$0.00 | \$0.00 | \$0.00 | \$382,788.24 |
| ENTITY NON PROP TOTAL | | \$1,125,682.90 | \$4,030.71 | \$34,086.97- | \$0.00 | \$1,095,626.64 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$355,105.16 | \$4,030.71 | \$34,086.97- | \$0.00 | \$325,048.90 |
| 02 | | \$387,789.50 | \$0.00 | \$0.00 | \$0.00 | \$387,789.50 |
| 03 | | \$382,788.24 | \$0.00 | \$0.00 | \$0.00 | \$382,788.24 |
| ENTITY YEAR-TO-DATE TOTAL | | \$1,125,682.90 | \$4,030.71 | \$34,086.97- | \$0.00 | \$1,095,626.64 |
| A4169088 | WOODSIDE ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 474 | \$15,981.75 | \$181.40 | \$1,298.86- | \$0.00 | \$14,864.29 |
| 02 | 474 | \$17,452.73 | \$0.00 | \$0.00 | \$0.00 | \$17,452.73 |
| 03 | 474 | \$17,227.65 | \$0.00 | \$0.00 | \$0.00 | \$17,227.65 |
| ENTITY NON PROP TOTAL | | \$50,662.13 | \$181.40 | \$1,298.86- | \$0.00 | \$49,544.67 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,981.75 | \$181.40 | \$1,298.86- | \$0.00 | \$14,864.29 |
| 02 | | \$17,452.73 | \$0.00 | \$0.00 | \$0.00 | \$17,452.73 |
| 03 | | \$17,227.65 | \$0.00 | \$0.00 | \$0.00 | \$17,227.65 |
| ENTITY YEAR-TO-DATE TOTAL | | \$50,662.13 | \$181.40 | \$1,298.86- | \$0.00 | \$49,544.67 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4195001 | SAN CARLOS CHARTER LEARNING | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 353 | \$11,902.02 | \$135.09 | \$38,490.19 | \$0.00 | \$50,527.30 |
| 02 | 353 | \$12,997.50 | \$0.00 | \$0.00 | \$0.00 | \$12,997.50 |
| 03 | 353 | \$12,829.87 | \$0.00 | \$0.00 | \$0.00 | \$12,829.87 |
| ENTITY NON PROP TOTAL | | \$37,729.39 | \$135.09 | \$38,490.19 | \$0.00 | \$76,354.67 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$11,902.02 | \$135.09 | \$38,490.19 | \$0.00 | \$50,527.30 |
| 02 | | \$12,997.50 | \$0.00 | \$0.00 | \$0.00 | \$12,997.50 |
| 03 | | \$12,829.87 | \$0.00 | \$0.00 | \$0.00 | \$12,829.87 |
| ENTITY YEAR-TO-DATE TOTAL | | \$37,729.39 | \$135.09 | \$38,490.19 | \$0.00 | \$76,354.67 |
| A4195049 | GARFIELD CHARTER SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 721 | \$24,309.80 | \$275.92 | \$71,400.21 | \$0.00 | \$95,985.93 |
| 02 | 721 | \$26,547.30 | \$0.00 | \$0.00 | \$0.00 | \$26,547.30 |
| 03 | 721 | \$26,204.93 | \$0.00 | \$0.00 | \$0.00 | \$26,204.93 |
| ENTITY NON PROP TOTAL | | \$77,062.03 | \$275.92 | \$71,400.21 | \$0.00 | \$148,738.16 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$24,309.80 | \$275.92 | \$71,400.21 | \$0.00 | \$95,985.93 |
| 02 | | \$26,547.30 | \$0.00 | \$0.00 | \$0.00 | \$26,547.30 |
| 03 | | \$26,204.93 | \$0.00 | \$0.00 | \$0.00 | \$26,204.93 |
| ENTITY YEAR-TO-DATE TOTAL | | \$77,062.03 | \$275.92 | \$71,400.21 | \$0.00 | \$148,738.16 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4195125 | EAST PALO ALTO CHARTER SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 313 | \$10,553.35 | \$119.78 | \$30,441.24 | \$0.00 | \$41,114.37 |
| 02 | 313 | \$11,524.69 | \$0.00 | \$0.00 | \$0.00 | \$11,524.69 |
| 03 | 313 | \$11,376.06 | \$0.00 | \$0.00 | \$0.00 | \$11,376.06 |
| ENTITY NON PROP TOTAL | | \$33,454.10 | \$119.78 | \$30,441.24 | \$0.00 | \$64,015.12 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$10,553.35 | \$119.78 | \$30,441.24 | \$0.00 | \$41,114.37 |
| 02 | | \$11,524.69 | \$0.00 | \$0.00 | \$0.00 | \$11,524.69 |
| 03 | | \$11,376.06 | \$0.00 | \$0.00 | \$0.00 | \$11,376.06 |
| ENTITY YEAR-TO-DATE TOTAL | | \$33,454.10 | \$119.78 | \$30,441.24 | \$0.00 | \$64,015.12 |
| A4195148 | RAVENSWOOD-EDISON CHARTER SCHO | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,073 | \$36,178.10 | \$410.64 | \$102,165.28 | \$0.00 | \$138,754.02 |
| 02 | 1,073 | \$39,507.98 | \$0.00 | \$0.00 | \$0.00 | \$39,507.98 |
| 03 | 1,073 | \$38,998.46 | \$0.00 | \$0.00 | \$0.00 | \$38,998.46 |
| ENTITY NON PROP TOTAL | | \$114,684.54 | \$410.64 | \$102,165.28 | \$0.00 | \$217,260.46 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$36,178.10 | \$410.64 | \$102,165.28 | \$0.00 | \$138,754.02 |
| 02 | | \$39,507.98 | \$0.00 | \$0.00 | \$0.00 | \$39,507.98 |
| 03 | | \$38,998.46 | \$0.00 | \$0.00 | \$0.00 | \$38,998.46 |
| ENTITY YEAR-TO-DATE TOTAL | | \$114,684.54 | \$410.64 | \$102,165.28 | \$0.00 | \$217,260.46 |

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 598
RUN DATE 05/29/2001
TIME 10:26:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4195191 | SCHOOL OF WISDOM AND KNOWLEDGE | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 60 | \$2,023.00 | \$22.97 | \$2,045.97- | \$0.00 | \$0.00 |
| 02 | 60 | \$2,209.20 | \$0.00 | \$239.70- | \$0.00 | \$1,969.50 |
| 03 | 60 | \$2,180.71 | \$0.00 | \$0.00 | \$0.00 | \$2,180.71 |
| ENTITY NON PROP TOTAL | | \$6,412.91 | \$22.97 | \$2,285.67- | \$0.00 | \$4,150.21 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$2,023.00 | \$22.97 | \$2,045.97- | \$0.00 | \$0.00 |
| 02 | | \$2,209.20 | \$0.00 | \$239.70- | \$0.00 | \$1,969.50 |
| 03 | | \$2,180.71 | \$0.00 | \$0.00 | \$0.00 | \$2,180.71 |
| ENTITY YEAR-TO-DATE TOTAL | | \$6,412.91 | \$22.97 | \$2,285.67- | \$0.00 | \$4,150.21 |
| A4195209 AURORA HIGH T | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 92 | \$3,101.94 | \$35.21 | \$875.83- | \$0.00 | \$2,261.32 |
| 02 | 92 | \$3,387.45 | \$0.00 | \$0.00 | \$0.00 | \$3,387.45 |
| 03 | 92 | \$3,343.76 | \$0.00 | \$0.00 | \$0.00 | \$3,343.76 |
| ENTITY NON PROP TOTAL | | \$9,833.15 | \$35.21 | \$875.83- | \$0.00 | \$8,992.53 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$3,101.94 | \$35.21 | \$875.83- | \$0.00 | \$2,261.32 |
| 02 | | \$3,387.45 | \$0.00 | \$0.00 | \$0.00 | \$3,387.45 |
| 03 | | \$3,343.76 | \$0.00 | \$0.00 | \$0.00 | \$3,343.76 |
| ENTITY YEAR-TO-DATE TOTAL | | \$9,833.15 | \$35.21 | \$875.83- | \$0.00 | \$8,992.53 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4195259 | HEATHER SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 329 | \$11,092.82 | \$125.91 | \$3,370.16- | \$0.00 | \$7,848.57 |
| 02 | 329 | \$12,113.81 | \$0.00 | \$0.00 | \$0.00 | \$12,113.81 |
| 03 | 329 | \$11,957.58 | \$0.00 | \$0.00 | \$0.00 | \$11,957.58 |
| ENTITY NON PROP TOTAL | | \$35,164.21 | \$125.91 | \$3,370.16- | \$0.00 | \$31,919.96 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$11,092.82 | \$125.91 | \$3,370.16- | \$0.00 | \$7,848.57 |
| 02 | | \$12,113.81 | \$0.00 | \$0.00 | \$0.00 | \$12,113.81 |
| 03 | | \$11,957.58 | \$0.00 | \$0.00 | \$0.00 | \$11,957.58 |
| ENTITY YEAR-TO-DATE TOTAL | | \$35,164.21 | \$125.91 | \$3,370.16- | \$0.00 | \$31,919.96 |
| A4195260 | BRITTAN ACRES SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 458 | \$15,442.28 | \$175.28 | \$4,691.58- | \$0.00 | \$10,925.98 |
| 02 | 458 | \$16,863.61 | \$0.00 | \$0.00 | \$0.00 | \$16,863.61 |
| 03 | 458 | \$16,646.12 | \$0.00 | \$0.00 | \$0.00 | \$16,646.12 |
| ENTITY NON PROP TOTAL | | \$48,952.01 | \$175.28 | \$4,691.58- | \$0.00 | \$44,435.71 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,442.28 | \$175.28 | \$4,691.58- | \$0.00 | \$10,925.98 |
| 02 | | \$16,863.61 | \$0.00 | \$0.00 | \$0.00 | \$16,863.61 |
| 03 | | \$16,646.12 | \$0.00 | \$0.00 | \$0.00 | \$16,646.12 |
| ENTITY YEAR-TO-DATE TOTAL | | \$48,952.01 | \$175.28 | \$4,691.58- | \$0.00 | \$44,435.71 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 600
RUN DATE 05/29/2001
TIME 10:26:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 96,808 | \$3,264,054.22 | \$37,049.21 | \$238,698.56- | \$0.00 | \$3,062,404.87 |
| 02 | 96,808 | \$3,564,482.03 | \$0.00 | \$15,412.49- | \$0.00 | \$3,549,069.54 |
| 03 | 96,808 | \$3,518,511.45 | \$0.00 | \$0.00 | \$0.00 | \$3,518,511.45 |
| ED TYPE NON PROP TOTAL | | \$10,347,047.70 | \$37,049.21 | \$254,111.05- | \$0.00 | \$10,129,985.86 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$3,264,054.22 | \$37,049.21 | \$238,698.56- | \$0.00 | \$3,062,404.87 |
| 02 | | \$3,564,482.03 | \$0.00 | \$15,412.49- | \$0.00 | \$3,549,069.54 |
| 03 | | \$3,518,511.45 | \$0.00 | \$0.00 | \$0.00 | \$3,518,511.45 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$10,347,047.70 | \$37,049.21 | \$254,111.05- | \$0.00 | \$10,129,985.86 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 601
RUN DATE 05/29/2001
TIME 10:26:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY COMMUNITY COLLEGES | | | | | | |
| B4169054 | SAN MATEO | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 18,962 | \$639,337.64 | \$7,256.96 | \$25,106.02 | \$0.00 | \$671,700.62 |
| 02 | 18,962 | \$698,183.12 | \$0.00 | \$0.00 | \$0.00 | \$698,183.12 |
| 03 | 18,962 | \$689,178.75 | \$0.00 | \$0.00 | \$0.00 | \$689,178.75 |
| ENTITY NON PROP TOTAL | | \$2,026,699.51 | \$7,256.96 | \$25,106.02 | \$0.00 | \$2,059,062.49 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$639,337.64 | \$7,256.96 | \$25,106.02 | \$0.00 | \$671,700.62 |
| 02 | | \$698,183.12 | \$0.00 | \$0.00 | \$0.00 | \$698,183.12 |
| 03 | | \$689,178.75 | \$0.00 | \$0.00 | \$0.00 | \$689,178.75 |
| ENTITY YEAR-TO-DATE TOTAL | | \$2,026,699.51 | \$7,256.96 | \$25,106.02 | \$0.00 | \$2,059,062.49 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 602
RUN DATE 05/29/2001
TIME 10:26:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY COMMUNITY COLLEGES | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 18,962 | \$639,337.64 | \$7,256.96 | \$25,106.02 | \$0.00 | \$671,700.62 |
| 02 | 18,962 | \$698,183.12 | \$0.00 | \$0.00 | \$0.00 | \$698,183.12 |
| 03 | 18,962 | \$689,178.75 | \$0.00 | \$0.00 | \$0.00 | \$689,178.75 |
| ED TYPE NON PROP TOTAL | | \$2,026,699.51 | \$7,256.96 | \$25,106.02 | \$0.00 | \$2,059,062.49 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$639,337.64 | \$7,256.96 | \$25,106.02 | \$0.00 | \$671,700.62 |
| 02 | | \$698,183.12 | \$0.00 | \$0.00 | \$0.00 | \$698,183.12 |
| 03 | | \$689,178.75 | \$0.00 | \$0.00 | \$0.00 | \$689,178.75 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$2,026,699.51 | \$7,256.96 | \$25,106.02 | \$0.00 | \$2,059,062.49 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 603
RUN DATE 05/29/2001
TIME 10:26:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 115,770 | \$3,903,391.86 | \$44,306.17 | \$213,592.54- | \$0.00 | \$3,734,105.49 |
| 02 | 115,770 | \$4,262,665.15 | \$0.00 | \$15,412.49- | \$0.00 | \$4,247,252.66 |
| 03 | 115,770 | \$4,207,690.20 | \$0.00 | \$0.00 | \$0.00 | \$4,207,690.20 |
| COUNTY NON PROP TOTAL | | \$12,373,747.21 | \$44,306.17 | \$229,005.03- | \$0.00 | \$12,189,048.35 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$3,903,391.86 | \$44,306.17 | \$213,592.54- | \$0.00 | \$3,734,105.49 |
| 02 | | \$4,262,665.15 | \$0.00 | \$15,412.49- | \$0.00 | \$4,247,252.66 |
| 03 | | \$4,207,690.20 | \$0.00 | \$0.00 | \$0.00 | \$4,207,690.20 |
| COUNTY YEAR-TO-DATE TOTAL | | \$12,373,747.21 | \$44,306.17 | \$229,005.03- | \$0.00 | \$12,189,048.35 |